

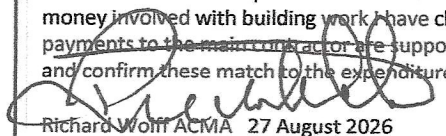
Adastra Hall Hassocks Community Association
Receipts and Payments for the Year ended 31 March 2026

ITEM		31 March 2026	31 March 2025
<u>Receipts</u>			
Hall Hire	£	72,662.40	61,930.00
Grants/Donation List 1	£	250,389.00	160,633.63
Table Tennis, Short Mat Bowls minus refreshments (£253.68)	£	6,276.21	7,323.45
Extras inc Lights, AV, piano	£	3,200.00	2,110.00
Other receipts (Virgin/BrGas refunds)	£	69.24	1,002.52
Interest, cashback	£	183.76	744.41
Transfer			
Total Receipts	£	332,780.61	233,744.01
<u>Payments</u>			
Cleaning staff inc window cleaners	£	10,613.00	8,384.50
Cleaning Materials	£	1,699.15	1,116.41
Waste	£	437.23	1,815.23
Hall staff	£	15,655.59	11,358.68
Licences	£	1,212.44	1,314.76
Insurance	£	2,660.01	2,082.67
Energy	£	4,823.99	4,522.48
BT/WiFi/Mobiles/Ionos cloud	£	869.24	695.81
Water, sewerage	£	1,761.10	1,380.85
Table Tennis tables	£	445.00	1,349.99
Maintenance (list2)	£	19,419.40	7,989.67
Hall improvements	£	7,944.07	5,040.94
Toilet Extension	£	236,887.45	1,201.80
Green Room retention paid	£	7,336.59	254,673.84
Admin inc Hplnk,sundries	£	193.87	515.39
Various Misc expenses	£	2,551.12	
Defibrillator Contribution and AV equipment	£	-	1,729.54
Total Payments	£	314,509.25	305,172.56
Profit/(loss) for the Year	£	18,271.36	(71,428.55)
Bank Balances			
Balance as at 31 March 2025	£	14,093.45	85,522.00
Balance as at 31 March 2026	£	32,364.81	14,093.45
Movement in Bank balances	£	18,271.36	(71,428.55)
Made up of			
Current a/c	£	7,029.75	9,084.68
Savings a/c	£	25,335.06	5,008.77

Independent Examiners comments

I have examined the accounts for Adastra Hall Hassocks Community Association and can confirm that the Receipts and Payments listed above accurately represents the transactions for the year ended 31 March 2026.

A full audit was not required but due to the large sums of money involved with building work I have checked that all payments to the main contractor are supported by invoices and confirm these match to the expenditure recorded.


Richard Wolff ACMA 27 August 2026

List 1
MSDC S106
Feldenkrais £100

List 2 (Major Items)
Thomas Doors
Pyrotec
HPW Electrical
JP Decorating